

# Firle Parish Council

## Finance Report – as at, 08 March 2024

Payments made in February 2024			
Date of Payment	Payee	Description	Amount
27/02/2024	L Thwaites (Clerk)	Salary (MO10 Jan)	£ 390.00
16/02/2024	ESPF	Pension (employee Jan)	£ 22.70
16/02/2024	ESPF	Pension (employer Jan)	£ 82.95
21/02/2024	ESALC	Planning Training - Cllr Lance	£ 48.00
21/02/2024	Lewes District Council	Election Expenses	£ 139.97
21/02/2024	L Thwaites (Clerk)	Expenses	£ 14.96
		<b>Total</b>	<b>£ 698.58</b>
Payments received in February 2024			
Date of Payment	Payer	Description	Amount
09/02/2024	Lloyds	Interest	£ 18.78
Payments to be made in March 2024			
Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 14.96
Standing Order	L Thwaites (Clerk)	Salary (MO11 Feb)	£ 390.00
Standing Order	ESPF	Pension (employee Feb)	£ 22.70
Standing Order	ESPF	Pension (employer Feb)	£ 82.95
BACS	Firle Estate	Land Rent	£ 250.00
BACS	Lthwaites	GoDaddy Website & Domain	£ 181.86
BACS	Lthwaites	Microsoft Office Subscription	£ 123.60
BACS	Firle Village Hall	Christmas Hamper Donation	£ 100.00
BACS	Firle Village Hall	Annual Subscription	£ 250.00
DD	ICO	Data Protection Fee	£ 35.00
			<b>£ 1,451.07</b>

Balance per bank statements as at	08-Mar-24	Cashbook	
FPC Treasurers Account	£ 4,352.15	Opening Balance	£ 18,759.77
FPC Instant Account	£ 17,026.83	Add receipts in year	£ 11,958.84
		Less payments in year	-£ 9,339.63
<b>Net Balance</b>	<b>£ 21,378.98</b>	<b>Balance</b>	<b>£ 21,378.98</b>

Approved at a meeting of Firle Parish Council held on 12 March 2024

Signed:  
Date